

**CATAWBA COUNTY, NORTH CAROLINA**  
**School Capital Projects Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances --Budget and Actual**  
**From Inception and for the Fiscal Year Ended June 30, 2005**

		Actual				
	Project Authorization	Prior Years	Current Year	Total to Date	Over/Under	
REVENUES						
Other taxes						
Sales Taxes-Article 40-one half of one percent	\$ 5,889,199	\$ 6,357,691	\$ 1,469,896	\$ 7,827,587	\$ 1,938,388	
Sales Taxes-Article 42-one half of one percent	6,998,361	7,092,854	2,908,906	10,001,760	3,003,399	
Restricted intergovernmental revenues						
Public School Building Capital Fund	3,100,000	2,026,045	1,393,661	3,419,706	319,706	
Investment Earnings	-	3,884,815	240,688	4,125,503	4,125,503	
Miscellaneous						
Catawba Valley Community College	-	80,000	80,000	160,000	160,000	
	<u>15,987,560</u>	<u>19,441,405</u>	<u>6,093,151</u>	<u>25,534,556</u>	<u>9,546,996</u>	
EXPENDITURES						
Capital outlay						
Catawba County Schools						
Balls Creek Elementary Sewer	10,000	-	-	-	10,000	
Bandys High School Land	98,000		98,000	98,000	-	
Banoak Elementary Roofing	60,000	52,878	7,122	60,000	-	
Bunker Hill High School Land Purchase	233,000	-	233,000	233,000	-	
Bunker Hill High School Roofing	453,756	-	205,116	205,116	248,640	
Bunker Hill High School Cafeteria/Class Renovation	139,000	-	9,922	9,922	129,078	
Fred T Foard High School Media Renovation	462,000	398,124	25,911	424,035	37,965	
St. Stephens High School Addition	110,000	100,522	9,478	110,000	-	
St. Stephens High School Renovation	3,374,322	-	2,054,892	2,054,892	1,319,430	
Startown Elementary Land	18,000	-	-	-	18,000	
Capital Projects Manager	27,900	-	27,900	27,900	-	
American with Disabilities Act	550,000	440,701	3,497	444,198	105,802	
Bus Garage	68,900	-	21,838	21,838	47,062	
Maintenance Department Sprinkler	3,539	-	3,539	3,539	-	
Gymnasium Floors	180,000	-	105,574	105,574	74,426	
New Buses	1,589,055	1,207,273	354,608	1,561,881	27,174	
Gymnasium Bleachers	100,000	74,207	25,793	100,000	-	
Activity Buses	120,222	-	120,222	120,222	-	
Maintenance Vehicles	20,000	-	17,616	17,616	2,384	
Per Capita Allocation	919,600	-	919,600	919,600	-	
Total Catawba County Schools	<u>8,537,294</u>	<u>2,273,705</u>	<u>4,243,628</u>	<u>6,517,333</u>	<u>2,019,961</u>	
Catawba Valley Community College						
Truck Driving Facility	148,482	110,699	37,783	148,482	-	
General Renovations	260,000	190,350	69,650	260,000	-	
Repaving	178,000	143,767	34,233	178,000	-	
Pave Existing Parking	230,000	-	230,000	230,000	-	
East Campus Lights	60,000	-	60,000	60,000	-	
Tractor	23,000	22,538	-	22,538	462	
Mower	15,000	14,820	-	14,820	180	
Multipurpose/Public Safety Complex	551,518	-	551,518	551,518	-	
Dental Hygiene Building	220,000	-	115,006	115,006	104,994	
Vehicle Replacements	20,000	-	16,488	16,488	3,512	
Total Catawba Valley Community College	<u>1,706,000</u>	<u>482,174</u>	<u>1,114,678</u>	<u>1,596,852</u>	<u>109,148</u>	

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**From Inception and for the Fiscal Year Ended June 30, 2005**

		Actual			
	Project				
	Authorization	Prior Years	Current Year	Total to Date	Over/Under
Hickory Public Schools					
Grandview Elementary Heating System	27,500	-	-	-	27,500
Hickory High School Carpet	150,000	149,350	-	149,350	650
Hickory High School Chiller	50,922	50,753	-	50,753	169
Hickory High School Asbestos	150,000	642	35,718	36,360	113,640
Hickory High School American Legion Property	122,866	-	86,855	86,855	36,011
Hickory High School Classroom Addition	440,200	-	72,421	72,421	367,779
Hickory High School Drama Classroom	50,000	-	-	-	50,000
Hickory High School Walkway	40,000	39,750	-	39,750	250
Longview Elementary Office Relocation	425,625	-	405,044	405,044	20,581
Longview Elementary Cooling Towers	25,000	20,709	-	20,709	4,291
Longview Elementary Window Replacement	20,000	15,956	4,044	20,000	-
Longview Elementary Covered Walkway	31,500	4,960	26,540	31,500	-
Northview Middle School	3,317,610	3,225,190	92,420	3,317,610	-
Southwest Elementary Air Conditioning	25,000	24,937	-	24,937	63
Southwest Elementary Roof	173,972	38,210	14,250	52,460	121,512
Southwest Elementary Stage	20,000	17,538	-	17,538	2,462
Southwest Elementary Breezeway	63,000	4,446	51,627	56,073	6,927
American with Disabilities Act	150,000	117,505	-	117,505	32,495
Parking Lots	196,000	81,463	103,769	185,232	10,768
Smoke Detectors/Fire Alarms	45,000	42,595	2,405	45,000	-
Exit Lighting	15,000	11,968	-	11,968	3,032
Fire Alarms	50,000	15,235	5,604	20,839	29,161
Administration Building Boiler	34,000	21,665	-	21,665	12,335
Administration Central Office Heating	52,000	-	-	-	52,000
Drainage and Erosion Control	20,000	-	-	-	20,000
Canopy Projects	72,509	1,430	71,079	72,509	-
Central Office Renovation	274,000	-	237,887	237,887	36,113
Mini Bus Handicapped	89,250	57,345	-	57,345	31,905
Bus Handicapped Activity	65,000	63,676	-	63,676	1,324
Per Capita Allocation	248,325	-	248,325	248,325	-
Total Hickory Public Schools	6,444,279	4,005,323	1,457,988	5,463,311	980,968
Newton-Conover City Schools					
Conover School Maintenance	2,658	1,245	-	1,245	1,413
Conover School Renovations	53,080	31,769	19,284	51,053	2,027
Newton-Conover High School Fire Alarm	45,000	44,693	307	45,000	-
Newton-Conover High School Classroom Renovatio	18,600	-	18,600	18,600	-
Newton-Conover High School Bleacher Railings	35,000	-	-	-	35,000
Newton-Conover Masonry Building Renovation	120,000	-	3,679	3,679	116,321
Newton-Conover High School Gym Roof	135,000	-	9,412	9,412	125,588
Newton-Conover Middle School Gym Floor	96,259	3,000	93,259	96,259	-
Shuford Elementary Right of Way	50,000	2,375	47,625	50,000	-
Shuford Elementary Land	42,000	-	42,000	42,000	-
Shuford Elementary Parking Lot Renovation	180,535	-	180,535	180,535	-
Thornton Elementary Asbestos	85,000	43,902	41,098	85,000	-
Capital Projects Manager	27,900	-	27,900	27,900	-
Americans with Disabilities Act	30,000	-	-	-	30,000
Administration Building Painting	107,992	32,670	75,322	107,992	-
Roof Replacements	75,000	-	51,213	51,213	23,787
Per Capita Allocation	161,480	-	161,480	161,480	-
Total Newton-Conover City Schools	1,265,504	159,654	771,714	931,368	334,136

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**From Inception and for the Fiscal Year Ended June 30, 2005**

	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Future Unspecified Projects	2,086,885	-	-	-	2,086,885
Total expenditures	20,039,962	6,920,856	7,588,008	14,508,864	5,531,098
Excess of revenues over (under) expenditures	(4,052,402)	12,520,549	(1,494,857)	11,025,692	15,078,094
OTHER FINANCING SOURCES (USES):					
Transfers from					
School Bond Fund - Series 1997	357,596	-	357,596	357,596	-
Transfers to					
School Construction Fund	(246,805)	-	(246,805)	(246,805)	-
Fund balance appropriated	3,941,611	-	-	-	(3,941,611)
Total other financing sources	4,052,402	-	110,791	110,791	(3,941,611)
Net change in fund balance	\$ -	\$ 12,520,549	(1,384,066)	\$ 11,136,483	\$ 11,136,483
FUND BALANCES - BEGINNING OF YEAR			12,520,549		
FUND BALANCES - END OF YEAR			\$ 11,136,483		